



IAdvisor 529 Plan

Imagine. Educate. Achieve.
Invest in their future today.

Performance Update

- Aged-Based Options
- Risk-Based Options

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Performance as of 09/30/15

Class A Shares Only		Performance (Net Asset Value) (%)				Performance (w/Sales Charge) (%)			
		Cumulative Total Returns		Average Annualized Total Returns		Cumulative Total Returns		Average Annualized Total Returns	
Age-Based Options	Inception	3-Month	YTD	1-Year	Inception	3-Month	YTD	1-Year	Inception
IAdvisor 529 Age 0-5	03/01/2013	-7.53	-5.64	-3.43	5.74	-11.90	-10.12	-8.04	3.76
IAdvisor 529 Age 6-10	03/01/2013	-5.70	-4.25	-2.26	4.71	-10.21	-8.83	-6.87	2.74
IAdvisor 529 Age 11-15	03/01/2013	-3.88	-2.85	-1.27	3.36	-8.49	-7.48	-5.96	1.42
IAdvisor 529 Age 16-17	03/01/2013	-2.01	-1.38	-0.37	2.66	-6.63	-6.06	-5.14	0.73
IAdvisor 529 Age 18+	03/01/2013	-0.39	-0.19	0.29	1.00	-5.09	-4.91	-4.47	-0.89
Risk-Based Options	Inception	3-Month	YTD	1-Year	Inception	3-Month	YTD	1-Year	Inception
IAdvisor 529 Aggressive	03/01/2013	-7.53	-5.64	-3.43	5.74	-11.90	-10.12	-8.04	3.76
IAdvisor 529 Growth	03/01/2013	-5.70	-4.25	-2.26	4.71	-10.21	-8.83	-6.87	2.74
IAdvisor 529 Moderate	03/01/2013	-3.88	-2.85	-1.27	3.36	-8.49	-7.48	-5.96	1.42
IAdvisor 529 Conservative	03/01/2013	-2.01	-1.38	-0.37	2.66	-6.63	-6.06	-5.14	0.73
IAdvisor 529 Ultra-Conservative	03/01/2013	-0.39	-0.19	0.29	1.00	-5.09	-4.91	-4.47	-0.89

Past performance is no guarantee of future results. The performance quoted represents past performance. Investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

For do-it-yourself investing, IAdvisor 529 offers a selection of “stand-alone” investment options across a spectrum of styles, managers and asset classes. Visit IAdvisor529.com for performance of the stand-alone investment options.

Imagine.

IMAGINATION IS THE BEGINNING OF CREATION. YOU IMAGINE WHAT YOU DESIRE, YOU WILL WHAT YOU IMAGINE AND AT LAST YOU CREATE WHAT YOU WILL.

—GEORGE BERNARD SHAW

Educate.

EDUCATION’S PURPOSE IS TO REPLACE AN EMPTY MIND WITH AN OPEN ONE.

—MALCOLM FORBES

Achieve.

HAPPINESS LIES IN THE JOY OF ACHIEVEMENT AND THE THRILL OF CREATIVE EFFORT.

—FRANKLIN D. ROOSEVELT

Underlying Fund Fees and Expenses

Each Option pays a pro rata share of the expenses of the underlying funds in which it invests. Estimated underlying fund expenses are based on a weighted average of each underlying fund's net expense ratio, as reported in the underlying fund's prospectus in effect at the time the Program Description was prepared. The amount of the underlying fund expense charged to an Option is based on the amount of each fund held and the expense ratio of that fund.

Total Estimated Annual Fees and Expenses¹

The total annual asset-based fees for each share class in the adjacent table is assessed against assets over the course of the year and does not include the annual account maintenance fee or sales charges. Please refer to the table "Examples of contribution costs" on page 23 of the IAdvisor 529 Plan Program Description, which shows the approximate cost of investing in each of the Options over one-, three-, five-, and ten-year periods, including the annual account maintenance fee and sales charges.

Expense Information

Aged-Based Options	Estimated Underlying Fund Expenses	Total Estimated Annual Fees and Expenses	
		Class A	Class C
IAdvisor 529 Age 0-5	0.72%	1.47%	2.22%
IAdvisor 529 Age 6-10	0.65%	1.40%	2.15%
IAdvisor 529 Age 11-15	0.63%	1.38%	2.13%
IAdvisor 529 Age 16-17	0.53%	1.28%	2.03%
IAdvisor 529 Age 18+	0.49%	1.24%	1.99%
Risk-Based Options		Class A	Class C
IAdvisor 529 Aggressive	0.72%	1.47%	2.22%
IAdvisor 529 Growth	0.65%	1.40%	2.15%
IAdvisor 529 Moderate	0.63%	1.38%	2.13%
IAdvisor 529 Conservative	0.53%	1.28%	2.03%
IAdvisor 529 Ultra-Conservative	0.49%	1.24%	1.99%

College is possible. Work with your Financial Advisor to help reach your higher education funding goals. For planning resources, gifting and saving tools, and information on the IAdvisor 529 Plan investment options, visit www.IAdvisor529.com, or contact your Financial Advisor.

¹ Total Annual Asset-Based Fees include a Program Manager Fee, Advisory Fee, Iowa Administration Fee, and applicable Distribution and Service Fees. Please see the Program Description for complete details on fees and expenses. An investor should consider the investment objectives, risks, charges and expenses associated with the IAdvisor 529 Plan before investing.

The IAdvisor 529 Plan is offered by the Iowa Educational Savings Plan Trust, a trust organized under Iowa law and administered by the Iowa State Treasurer's Office. The Treasurer of the State of Iowa is responsible for overseeing the administration of the IAdvisor 529 Plan.

The Options in the IAdvisor 529 Plan are not mutual funds, although they invest in mutual funds. An investment in the IAdvisor 529 Plan is an investment in municipal securities and the value of the Options will vary depending on the value of the underlying funds in which the Options invest. Investment returns are not guaranteed and you could lose money by investing in the IAdvisor 529 Plan.

These securities are not registered with the U.S. Securities and Exchange Commission ("SEC") or any state, nor is the IAdvisor 529 Plan or any of the IAdvisor 529 Plan Options registered as an investment company with the SEC or any state.

If you are not an Iowa taxpayer, consider before investing whether your or the beneficiary's home state offers a 529 plan with favorable state tax or other benefits that may only be available through investments in that state's 529 plan and which are not available through investment in the IAdvisor 529 Plan.

Non-qualified withdrawals may be subject to federal and state taxes and an additional federal 10% tax.

The tax information herein is not intended to be used, and cannot be used by any taxpayer, for the purpose of avoiding tax penalties. Taxpayers should seek advice based on their own particular circumstances from an independent tax advisor.

Investments in IAdvisor 529 Plan are subject to certain charges, which will reduce the value of your Account as they are incurred. Please see the Program Description for details of charges or fees that apply to the specific IAdvisor 529 Plan.

Investments in IAdvisor 529 Plan are subject to investment risks, including the loss of the principal amount invested, and may not be appropriate for all investors.

Voya Investment Management is not an underwriter for any underlying municipal securities.

An investor should consider the investment objectives, risks, charges and expenses associated with the IAdvisor 529 Plan before investing. More information about the IAdvisor 529 Plan is available in the Program Description. You may obtain a Program Description at www.IAdvisor529.com or by calling 800-774-5127. The Program Description should be read carefully before investing.

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Voya Investment Management Co. LLC provides investment management and administrative services for the Iowa Advisor 529 Plan. Shares in the program are distributed by Voya Investments Distributor, LLC, Member FINRA/SIPC.

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